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Accrual Basis

Prevent Child Abuse Athens Profit & Loss Budget vs. Actual July 2009 through June 2010

	Jul '09 - Jun 10	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4100 · Federal Grants			
4101 · Federal Grant - PSSF	76,288.33	70,673.00	5,615.33
4102 · HED Grant	10,082.38	10,999.00	-916.62
4104 · Family Nurturing Center Grant	0.00	2,000.00	-2,000.00
4105 · BCS - Action Inc	13,604.00		
Total 4100 · Federal Grants	99,974.71	83,672.00	16,302.71
4200 · State Grants			
4201 · GOCF System of Care	29,479.40	26,311.00	3,168.40
4206 · PCAG - Depression Study	7,500.00		
Total 4200 · State Grants	36,979.40	26,311.00	10,668.40
4400 · Charitable Organization			
4401 · United Way	35,535.37	35,800.00	-264.63
4408 · Turner Family Foundation	15,000.00	15,000.00	0.00
4409 · Misc. Charitable Org.	4,362.70	5,000.00	-637.30
4410 · Kappa Delta	13,600.00	10,000.00	3,600.00
4411 · Nancy Travis House	3,100.00		
Total 4400 · Charitable Organization	71,598.07	65,800.00	5,798.07
4450 · Grants from Businesses			
4451 · Target Stores	0.00	3,000.00	-3,000.00
4453 · Athens Regional Medical Center	10,000.00	15,000.00	-5,000.00
Total 4450 · Grants from Businesses	10,000.00	18,000.00	-8,000.00
4480 · Miscellaneous Grants			
4481 · Misc.			
4482 · Babies Can't Wait	3,500.00	3,500.00	0.00
4483 · Athens Area Community Foundatio	3,375.00	3,375.00	0.00
4484 · Georgia Health Foundation	15,000.00	15,000.00	0.00
4485 · Jackson EMC	3,000.00	3,000.00	0.00
4481 · Misc. - Other	3,400.00	10,125.00	-6,725.00
Total 4481 · Misc.	28,275.00	35,000.00	-6,725.00
Total 4480 · Miscellaneous Grants	28,275.00	35,000.00	-6,725.00
4500 · Contributions			
4501 · Individual-Unrestricted	6,092.81	23,795.00	-17,702.19
4502 · Business unrestricted	5,441.10	10,000.00	-4,558.90
Total 4500 · Contributions	11,533.91	33,795.00	-22,261.09
4600 · Special Events			
4610 · SSN			
4610-01 · SSN-TICKETS	3,002.39	4,000.00	-997.61

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**Prevent Child Abuse Athens
Profit & Loss Budget vs. Actual
July 2009 through June 2010**

	Jul '09 - Jun 10	Budget	\$ Over Budget
4610-02 · SSN-SPONSOR			
4610-10 · Supporting	6,500.00	3,000.00	3,500.00
4610-12 · Special Star	3,750.00	3,000.00	750.00
4610-22 · Super Star	6,250.00	14,000.00	-7,750.00
4610-32 · Shooting Star	12,500.00	10,000.00	2,500.00
Total 4610-02 · SSN-SPONSOR	29,000.00	30,000.00	-1,000.00
4610-03 · SSN-FRIENDS	3,485.00	2,000.00	1,485.00
4610-04 · SSN-RAFFLES	820.00	820.00	0.00
4610-05 · SSN-AUCTION			
4610-56 · Silent Auction	7,035.00	2,530.00	4,505.00
4610-57 · Live Auction	23,488.30	25,000.00	-1,511.70
4610-58 · Wheel of Fortune	725.00	650.00	75.00
Total 4610-05 · SSN-AUCTION	31,248.30	28,180.00	3,068.30
4610-06 · SSN-INKIND	5,750.00		
Total 4610 · SSN	73,305.69	65,000.00	8,305.69
4640 · Fundraising - Other			
4641 · Prevention Walk	2,735.97		
4642 · Quilt Raffle	228.00		
4643 · Macy's Shop For Cause	305.00		
4644 · UGA Golf	54.56		
4640 · Fundraising - Other - Other	66.00	8,000.00	-7,934.00
Total 4640 · Fundraising - Other	3,389.53	8,000.00	-4,610.47
Total 4600 · Special Events	76,695.22	73,000.00	3,695.22
4700 · Interest Income	662.69	1,000.00	-337.31
4800 · Miscellaneous Revenue			
4801 · Misc. Revenue	901.44	1,500.00	-598.56
Total 4800 · Miscellaneous Revenue	901.44	1,500.00	-598.56
Total Income	336,620.44	338,078.00	-1,457.56
Expense			
5000 · Administrative			
5110 · Administrative Salaries			
5111 · Officers Salaries - Admin.	5,711.61	4,648.01	1,063.60
5112 · Clerical Salaries - Admin.	8,421.60	9,189.40	-767.80
Total 5110 · Administrative Salaries	14,133.21	13,837.41	295.80

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Prevent Child Abuse Athens Profit & Loss Budget vs. Actual July 2009 through June 2010

	Jul '09 - Jun 10	Budget	\$ Over Budget
5120 · Fringe Benefits			
5121 · Group Ins. - Admin	3,043.48	3,048.00	-4.52
5122 · FICA-Employer	1,081.31	924.00	157.31
5126 · SUTA	1.47	5.28	-3.81
5127 · Worker's Comp. Insurance-Admin	129.04	266.00	-136.96
5131 · Employee Recognition	1,342.54	500.00	842.54
Total 5120 · Fringe Benefits	5,597.84	4,743.28	854.56
5200 · Operating Expenses - Admin			
5205 · Advertising - Admin	0.00	27.50	-27.50
5210 · Audit Fees - Admin	1,235.30	825.00	410.30
5220 · Prof. Fees-Other - Admin	838.56	2,000.00	-1,161.44
5231 · Conferences/Registration-Admin	0.00	27.50	-27.50
5240 · Insurance. - Admin	623.70	902.00	-278.30
5255 · Miscellaneous - Admin	0.00	55.00	-55.00
5261 · Condo Fees - Admin	437.64	425.92	11.72
5262 · Misc. Building Expense-Admin	91.63	220.00	-128.37
5263 · Mortgage Interest Expense-Admin	222.23	222.31	-0.08
5266 · Property Taxes - Admin	347.76	359.81	-12.05
5268 · Utilities - Admin	279.80	176.00	103.80
5285 · Postage - Admin	250.73	165.00	85.73
5290 · Office Printing - Admin	115.65	110.00	5.65
5300 · Equipment Maintenance	30.80	55.00	-24.20
5305 · Supplies - Admin.	772.58	780.00	-7.42
5315 · Telephone - Admin	656.15	660.00	-3.85
5351 · Auto Allowance - Admin	506.78	456.00	50.78
5352 · Hotel, Meals Etc. - Admin	30.00	22.00	8.00
5355 · Fingerprinting & Bkgrd. chks	0.00	22.00	-22.00
Total 5200 · Operating Expenses - Admin	6,439.31	7,511.04	-1,071.73
5800 · Depreciation - Admin	862.44	935.00	-72.56
Total 5000 · Administrative	27,032.80	27,026.73	6.07
6000 · Healthy Families Program			
6110 · Healthy Family Salaries			
6111 · Officers Salaries - HFG	9,130.21	9,296.75	-166.54
6112 · Clerical Salaries - HFG	3,062.40	3,341.60	-279.20
6113 · HF/FS Program Salaries	139,564.05	159,401.28	-19,837.23
Total 6110 · Healthy Family Salaries	151,756.66	172,039.63	-20,282.97
6120 · HFG Fringe Benefits			
6121 · Group Insurance - HFG	10,436.67	12,376.84	-1,940.17
6122 · FICA Expense - HFG	11,651.25	7,402.00	4,249.25
6126 · H.F.-Suta tax	12.06	70.08	-58.02
6127 · Workers Compensation - HFG	1,064.58	2,194.50	-1,129.92
Total 6120 · HFG Fringe Benefits	23,164.56	22,043.42	1,121.14

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	Jul '09 - Jun 10	Budget	\$ Over Budget
6200 · HFG Operating Expenses			
6205 · Advertising - H.F.	0.00	165.00	-165.00
6210 · Audit Fees - HFG	7,411.80	4,950.00	2,461.80
6231 · Conferences/Registration Fees	0.00	165.00	-165.00
6235 · Fingerprint/background chk- HFG	0.00	132.00	-132.00
6240 · Insurance- HFG	3,742.20	5,412.00	-1,669.80
6255 · Miscellaneous - HFG	0.00	330.00	-330.00
6261 · Condo Fees - HFG	2,625.72	2,555.52	70.20
6262 · Misc. Building Expense-HFG	549.78	1,320.00	-770.22
6263 · Mortgage Interest - HFG	1,333.41	1,333.86	-0.45
6266 · Property Taxes - HFG	2,086.54	2,158.86	-72.32
6268 · Utilities - HFG	1,678.70	1,056.00	622.70
6280 · Postage - HFG	1,498.42	990.00	508.42
6290 · Printing & Publications-HFG	693.84	660.00	33.84
6300 · Equip. Maint. & Repairs-HFG	184.80	330.00	-145.20
6305 · Supplies - HFG	5,093.16	6,140.00	-1,046.84
6315 · Telephone - HFG	3,921.37	3,960.00	-38.63
6351 · Auto allowance - HFG	12,237.75	10,158.00	2,079.75
6352 · Travel-hotels & meals-HFG	77.98	132.00	-54.02
Total 6200 · HFG Operating Expenses	43,135.47	41,948.24	1,187.23
6800 · Depreciation - HF	5,174.40	5,610.00	-435.60
Total 6000 · Healthy Families Program	223,231.09	241,641.29	-18,410.20
66900 · Reconciliation Discrepancies	0.10		
7000 · Parenting Class			
7110 · Parenting Salaries			
7113 · Parenting Salaries-	6,417.35	5,517.09	900.26
Total 7110 · Parenting Salaries	6,417.35	5,517.09	900.26
7120 · Parenting - Fringe benefits			
7122 · FICA Expense - Parent Support	448.92	456.00	-7.08
7126 · Suta tax	0.55	3.00	-2.45
7127 · Workers Comp.- P.S.	48.39	99.75	-51.36
Total 7120 · Parenting - Fringe benefits	497.86	558.75	-60.89
7200 · Parenting- Operating Exp.			
7305 · Supplies - Parent Support	1,239.94	1,560.00	-320.06
7351 · Auto allowance-Parent Support	520.64	500.00	20.64
Total 7200 · Parenting- Operating Exp.	1,760.58	2,060.00	-299.42
Total 7000 · Parenting Class	8,675.79	8,135.84	539.95

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Prevent Child Abuse Athens Profit & Loss Budget vs. Actual July 2009 through June 2010

	Jul '09 - Jun 10	Budget	\$ Over Budget
8000 · Community Education			
8110 · Community Education Salaries			
8111 · Officers Salaries - Comm. Educ.	3,398.00	2,324.46	1,073.54
Total 8110 · Community Education Salaries	3,398.00	2,324.46	1,073.54
8120 · Community Ed. - Fringe Benefits			
8122 · Fica Expense-Comm. Educ.	259.97	138.00	121.97
8126 · SUTA	0.55	3.00	-2.45
8127 · Workers Comp - Comm. Educ.	48.39	99.75	-51.36
Total 8120 · Community Ed. - Fringe Benefits	308.91	240.75	68.16
8200 · Community Ed. - Operating Exp.			
8305 · Supplies - Comm. Educ.	1,298.00	1,020.00	278.00
8351 · Auto allowance-Comm. Educ.	99.98	66.00	33.98
Total 8200 · Community Ed. - Operating Exp.	1,397.98	1,086.00	311.98
Total 8000 · Community Education	5,104.89	3,651.21	1,453.68
8500 · First Steps			
8510 · First Step Salaries			
8511 · FS Coordinator/Associate Salari	21,872.63	15,952.80	5,919.83
8512 · FS FAW/Bookkeeper	765.60	835.40	-69.80
Total 8510 · First Step Salaries	22,638.23	16,788.20	5,850.03
8520 · First Step Fringe Benefits			
8522 · FS Fica Expense	1,843.71	1,458.00	385.71
8526 · FS SUTA	2.92	16.00	-13.08
8527 · FS Workers Comp	258.08	532.00	-273.92
Total 8520 · First Step Fringe Benefits	2,104.71	2,006.00	98.71
8530 · FS Operating Expense			
8504 · Advertising	0.00	47.50	-47.50
8505 · Supplies	3,872.72	1,200.00	2,672.72
8515 · Telephone	1,133.34	1,140.00	-6.66
8531 · Audit	2,133.70	1,425.00	708.70
8532 · Conference/Registration Fees	0.00	47.50	-47.50
8535 · Fingerprinting/Background	85.00	38.00	47.00
8540 · Insurance	1,077.30	1,558.00	-480.70
8551 · Auto Allowance	805.92	900.00	-94.08
8552 · Travel - Hotels & Meals	8.00	38.00	-30.00
8555 · Miscellaneous - FS	0.00	95.00	-95.00
8561 · Condo Fees - FS	755.88	735.68	20.20
8562 · Misc Building Expense - FS	158.27	380.00	-221.73
8563 · Mortgage Interest	383.84	383.99	-0.15
8566 · Property Tax	600.67	621.49	-20.82
8568 · Utilities	483.21	304.00	179.21
8580 · Postage	544.98	285.00	259.98

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	Jul '09 - Jun 10	Budget	\$ Over Budget
8590 · Printing	199.75	190.00	9.75
8591 · Equipment Maintenance	53.20	95.00	-41.80
Total 8530 · FS Operating Expense	12,295.78	9,484.16	2,811.62
8600 · Depreciation	1,489.56	1,615.00	-125.44
Total 8500 · First Steps	38,528.28	29,893.36	8,634.92
9000 · Special Events/Fundraising			
9010 · Starry, Starry Night			
9010-01 · Entertainment	1,500.00	50.00	1,450.00
9010-02 · Food	11,254.37	10,000.00	1,254.37
9010-03 · Postage	34.76	200.00	-165.24
9010-04 · Printing	2,540.06	100.00	2,440.06
9010-05 · Supplies	5,087.54	1,200.00	3,887.54
9010-06 · Advertising	1,250.00		
9010-08 · Bank Fee for Credit Card Use	460.92		
Total 9010 · Starry, Starry Night	22,127.65	11,550.00	10,577.65
9020 · General Fundraising Expenses	1,162.83	1,200.00	-37.17
Total 9000 · Special Events/Fundraising	23,290.48	12,750.00	10,540.48
9100 · Fundraising			
9110 · Fundraising Salaries			
9111 · Officer Salary - Fundraising	6,253.83	4,648.41	1,605.42
9112 · Clerical Salaries - Fundraising	3,062.40	3,341.60	-279.20
9113 · Development Associate Salary	4,096.81	3,175.20	921.61
Total 9110 · Fundraising Salaries	13,413.04	11,165.21	2,247.83
9120 · Fundraising Fringe Benefits			
9121 · Group Insurance - Fundraising	194.99	200.16	-5.17
9122 · FICA - Fundraising	1,035.25	864.00	171.25
9126 · SUTA - Fundraising	0.73	2.64	-1.91
9127 · W/C Insurance - Fundraising	64.52	133.00	-68.48
Total 9120 · Fundraising Fringe Benefits	1,295.49	1,199.80	95.69
9200 · Fundraising Operating			
9205 · Advertising	0.00	10.00	-10.00
9210 · Audit Fees	449.20	300.00	149.20
9227 · Insurance	226.80	328.00	-101.20
9231 · Conference & Registration	0.00	10.00	-10.00
9255 · Miscellaneous	0.00	20.00	-20.00
9261 · Condo Fees	159.16	154.88	4.28
9262 · Misc. Building Expense	33.32	80.00	-46.68
9263 · Mortgage Interest	80.82	80.84	-0.02
9266 · Property Tax	126.45	130.84	-4.39
9268 · Utilities	101.79	64.00	37.79
9285 · Postage	87.52	60.00	27.52

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Prevent Child Abuse Athens
Profit & Loss Budget vs. Actual
July 2009 through June 2010

	<u>Jul '09 - Jun 10</u>	<u>Budget</u>	<u>\$ Over Budget</u>
9290 · Printing	42.04	40.00	2.04
9300 · Equipment Maintenance	11.20	20.00	-8.80
9305 · Supplies	348.09	300.00	48.09
9315 · Telephone	238.63	240.00	-1.37
9351 · Auto Allowance	383.08	420.00	-36.92
9352 · Hotel, Meals Etc.	0.00	8.00	-8.00
9355 · Fingerprinting/Background	0.00	8.00	-8.00
Total 9200 · Fundraising Operating	<u>2,288.10</u>	<u>2,274.56</u>	<u>13.54</u>
9400 · Depreciation	313.68	340.00	-26.32
Total 9100 · Fundraising	<u>17,310.31</u>	<u>14,979.57</u>	<u>2,330.74</u>
9500 · Nancy Travis House	5,293.00		
Total Expense	<u>348,466.74</u>	<u>338,078.00</u>	<u>10,388.74</u>
Net Ordinary Income	<u>-11,846.30</u>	<u>0.00</u>	<u>-11,846.30</u>
Net Income	<u><u>-11,846.30</u></u>	<u><u>0.00</u></u>	<u><u>-11,846.30</u></u>

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July 2009 through June 2010

	<u>% of Budget</u>
Ordinary Income/Expense	
Income	
4100 · Federal Grants	
4101 · Federal Grant - PSSF	107.9%
4102 · HED Grant	91.7%
4104 · Family Nurturing Center Grant	0.0%
4105 · BCS - Action Inc	
Total 4100 · Federal Grants	119.5%
4200 · State Grants	
4201 · GOCF System of Care	112.0%
4206 · PCAG - Depression Study	
Total 4200 · State Grants	140.5%
4400 · Charitable Organization	
4401 · United Way	99.3%
4408 · Turner Family Foundation	100.0%
4409 · Misc. Charitable Org.	87.3%
4410 · Kappa Delta	136.0%
4411 · Nancy Travis House	
Total 4400 · Charitable Organization	108.8%
4450 · Grants from Businesses	
4451 · Target Stores	0.0%
4453 · Athens Regional Medical Center	66.7%
Total 4450 · Grants from Businesses	55.6%
4480 · Miscellaneous Grants	
4481 · Misc.	
4482 · Babies Can't Wait	100.0%
4483 · Athens Area Community Foundatio	100.0%
4484 · Georgia Health Foundation	100.0%
4485 · Jackson EMC	100.0%
4481 · Misc. - Other	33.6%
Total 4481 · Misc.	80.8%
Total 4480 · Miscellaneous Grants	80.8%
4500 · Contributions	
4501 · Individual-Unrestricted	25.6%
4502 · Business unrestricted	54.4%
Total 4500 · Contributions	34.1%
4600 · Special Events	
4610 · SSN	
4610-01 · SSN-TICKETS	75.1%

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	% of Budget
4610-02 · SSN-SPONSOR	
4610-10 · Supporting	216.7%
4610-12 · Special Star	125.0%
4610-22 · Super Star	44.6%
4610-32 · Shooting Star	125.0%
Total 4610-02 · SSN-SPONSOR	96.7%
4610-03 · SSN-FRIENDS	174.3%
4610-04 · SSN-RAFFLES	100.0%
4610-05 · SSN-AUCTION	
4610-56 · Silent Auction	278.1%
4610-57 · Live Auction	94.0%
4610-58 · Wheel of Fortune	111.5%
Total 4610-05 · SSN-AUCTION	110.9%
4610-06 · SSN-INKIND	
Total 4610 · SSN	112.8%
4640 · Fundraising - Other	
4641 · Prevention Walk	
4642 · Quilt Raffle	
4643 · Macy's Shop For Cause	
4644 · UGA Golf	
4640 · Fundraising - Other - Other	0.8%
Total 4640 · Fundraising - Other	42.4%
Total 4600 · Special Events	105.1%
4700 · Interest Income	66.3%
4800 · Miscellaneous Revenue	
4801 · Misc. Revenue	60.1%
Total 4800 · Miscellaneous Revenue	60.1%
Total Income	99.6%
Expense	
5000 · Administrative	
5110 · Administrative Salaries	
5111 · Officers Salaries - Admin.	122.9%
5112 · Clerical Salaries - Admin.	91.6%
Total 5110 · Administrative Salaries	102.1%

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	<u>% of Budget</u>
5120 · Fringe Benefits	
5121 · Group Ins. - Admin	99.9%
5122 · FICA-Employer	117.0%
5126 · SUTA	27.8%
5127 · Worker's Comp. Insurance-Admin	48.5%
5131 · Employee Recognition	268.5%
Total 5120 · Fringe Benefits	118.0%
5200 · Operating Expenses - Admin	
5205 · Advertising - Admin	0.0%
5210 · Audit Fees - Admin	149.7%
5220 · Prof. Fees-Other - Admin	41.9%
5231 · Conferences/Registration-Admin	0.0%
5240 · Insurance. - Admin	69.1%
5255 · Miscellaneous - Admin	0.0%
5261 · Condo Fees - Admin	102.8%
5262 · Misc. Building Expense-Admin	41.7%
5263 · Mortgage Interest Expense-Admin	100.0%
5266 · Property Taxes - Admin	96.7%
5268 · Utilities - Admin	159.0%
5285 · Postage - Admin	152.0%
5290 · Office Printing - Admin	105.1%
5300 · Equipment Maintenance	56.0%
5305 · Supplies - Admin.	99.0%
5315 · Telephone - Admin	99.4%
5351 · Auto Allowance - Admin	111.1%
5352 · Hotel, Meals Etc. - Admin	136.4%
5355 · Fingerprinting & Bkgrd. chks	0.0%
Total 5200 · Operating Expenses - Admin	85.7%
5800 · Depreciation - Admin	92.2%
Total 5000 · Administrative	100.0%
6000 · Healthy Families Program	
6110 · Healthy Family Salaries	
6111 · Officers Salaries - HFG	98.2%
6112 · Clerical Salaries - HFG	91.6%
6113 · HF/FS Program Salaries	87.6%
Total 6110 · Healthy Family Salaries	88.2%
6120 · HFG Fringe Benefits	
6121 · Group Insurance - HFG	84.3%
6122 · FICA Expense - HFG	157.4%
6126 · H.F.-Suta tax	17.2%
6127 · Workers Compensation - HFG	48.5%
Total 6120 · HFG Fringe Benefits	105.1%

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	% of Budget
6200 · HFG Operating Expenses	
6205 · Advertising - H.F.	0.0%
6210 · Audit Fees - HFG	149.7%
6231 · Conferences/Registration Fees	0.0%
6235 · Fingerprint/background chk- HFG	0.0%
6240 · Insurance- HFG	69.1%
6255 · Miscellaneous - HFG	0.0%
6261 · Condo Fees - HFG	102.7%
6262 · Misc. Building Expense-HFG	41.7%
6263 · Mortgage Interest - HFG	100.0%
6266 · Property Taxes - HFG	96.7%
6268 · Utilities - HFG	159.0%
6280 · Postage - HFG	151.4%
6290 · Printing & Publications-HFG	105.1%
6300 · Equip. Maint. & Repairs-HFG	56.0%
6305 · Supplies - HFG	83.0%
6315 · Telephone - HFG	99.0%
6351 · Auto allowance - HFG	120.5%
6352 · Travel-hotels & meals-HFG	59.1%
	102.8%
Total 6200 · HFG Operating Expenses	102.8%
6800 · Depreciation - HF	92.2%
	92.4%
Total 6000 · Healthy Families Program	92.4%
66900 · Reconciliation Discrepancies	
7000 · Parenting Class	
7110 · Parenting Salaries	
7113 · Parenting Salaries-	116.3%
	116.3%
Total 7110 · Parenting Salaries	116.3%
7120 · Parenting - Fringe benefits	
7122 · FICA Expense - Parent Support	98.4%
7126 · Suta tax	18.3%
7127 · Workers Comp.- P.S.	48.5%
	89.1%
Total 7120 · Parenting - Fringe benefits	89.1%
7200 · Parenting- Operating Exp.	
7305 · Supplies - Parent Support	79.5%
7351 · Auto allowance-Parent Support	104.1%
	85.5%
Total 7200 · Parenting- Operating Exp.	85.5%
	106.6%
Total 7000 · Parenting Class	106.6%

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Accrual Basis

Prevent Child Abuse Athens
Profit & Loss Budget vs. Actual
July 2009 through June 2010

	<u>% of Budget</u>
8000 · Community Education	
8110 · Community Education Salaries	
8111 · Officers Salaries - Comm. Educ.	146.2%
Total 8110 · Community Education Salaries	146.2%
8120 · Community Ed. - Fringe Benefits	
8122 · Fica Expense-Comm. Educ.	188.4%
8126 · SUTA	18.3%
8127 · Workers Comp - Comm. Educ.	48.5%
Total 8120 · Community Ed. - Fringe Benefits	128.3%
8200 · Community Ed. - Operating Exp.	
8305 · Supplies - Comm. Educ.	127.3%
8351 · Auto allowance-Comm. Educ.	151.5%
Total 8200 · Community Ed. - Operating Exp.	128.7%
Total 8000 · Community Education	139.8%
8500 · First Steps	
8510 · First Step Salaries	
8511 · FS Coordinator/Associate Salari	137.1%
8512 · FS FAW/Bookkeeper	91.6%
Total 8510 · First Step Salaries	134.8%
8520 · First Step Fringe Benefits	
8522 · FS Fica Expense	126.5%
8526 · FS SUTA	18.3%
8527 · FS Workers Comp	48.5%
Total 8520 · First Step Fringe Benefits	104.9%
8530 · FS Operating Expense	
8504 · Advertising	0.0%
8505 · Supplies	322.7%
8515 · Telephone	99.4%
8531 · Audit	149.7%
8532 · Conference/Registration Fees	0.0%
8535 · Fingerprinting/Background	223.7%
8540 · Insurance	69.1%
8551 · Auto Allowance	89.5%
8552 · Travel - Hotels & Meals	21.1%
8555 · Miscellaneous - FS	0.0%
8561 · Condo Fees - FS	102.7%
8562 · Misc Building Expense - FS	41.7%
8563 · Mortgage Interest	100.0%
8566 · Property Tax	96.6%
8568 · Utilities	159.0%
8580 · Postage	191.2%

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Accrual Basis

Prevent Child Abuse Athens
Profit & Loss Budget vs. Actual
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	<u>% of Budget</u>
8590 · Printing	105.1%
8591 · Equipment Maintenance	56.0%
Total 8530 · FS Operating Expense	129.6%
8600 · Depreciation	92.2%
Total 8500 · First Steps	128.9%
9000 · Special Events/Fundraising	
9010 · Starry, Starry Night	
9010-01 · Entertainment	3,000.0%
9010-02 · Food	112.5%
9010-03 · Postage	17.4%
9010-04 · Printing	2,540.1%
9010-05 · Supplies	424.0%
9010-06 · Advertising	
9010-08 · Bank Fee for Credit Card Use	
Total 9010 · Starry, Starry Night	191.6%
9020 · General Fundraising Expenses	96.9%
Total 9000 · Special Events/Fundraising	182.7%
9100 · Fundraising	
9110 · Fundraising Salaries	
9111 · Officer Salary - Fundraising	134.5%
9112 · Clerical Salaries - Fundraising	91.6%
9113 · Development Associate Salary	129.0%
Total 9110 · Fundraising Salaries	120.1%
9120 · Fundraising Fringe Benefits	
9121 · Group Insurance - Fundraising	97.4%
9122 · FICA - Fundraising	119.8%
9126 · SUTA - Fundraising	27.7%
9127 · W/C Insurance - Fundraising	48.5%
Total 9120 · Fundraising Fringe Benefits	108.0%
9200 · Fundraising Operating	
9205 · Advertising	0.0%
9210 · Audit Fees	149.7%
9227 · Insurance	69.1%
9231 · Conference & Registration	0.0%
9255 · Miscellaneous	0.0%
9261 · Condo Fees	102.8%
9262 · Misc. Building Expense	41.7%
9263 · Mortgage Interest	100.0%
9266 · Property Tax	96.6%
9268 · Utilities	159.0%
9285 · Postage	145.9%

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Accrual Basis

Prevent Child Abuse Athens
Profit & Loss Budget vs. Actual
July 2009 through June 2010

	<u>% of Budget</u>
9290 · Printing	105.1%
9300 · Equipment Maintenance	56.0%
9305 · Supplies	116.0%
9315 · Telephone	99.4%
9351 · Auto Allowance	91.2%
9352 · Hotel, Meals Etc.	0.0%
9355 · Fingerprinting/Background	0.0%
Total 9200 · Fundraising Operating	100.6%
9400 · Depreciation	92.3%
Total 9100 · Fundraising	115.6%
9500 · Nancy Travis House	
Total Expense	103.1%
Net Ordinary Income	100.0%
Net Income	100.0%